Condition of Public Funds

City of Atlanta,
Georgia

January 1st, 1913

Accompanied by Report of
AUDIT COMPANY OF THE SOUTH
on their Examination of the Books
and Accounts of the City

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To the Honorable Mayor and General Council, City of Atlanta, Georgia.

Gentlemen:

In accordance with resolution of the General Council, approved by the Mayor, and our agreement in the matter, we have made an examination of the books and accounts of the City of Atlanta for the years 1910, 1911 and 1912 and transmit herewith the following statements:

Schedule I.—Consolidated Municipal Balance Sheet.
Schedule II.—Current Assets and Current Liabilities.
Schedule III.—Special Assessments and Special Improvements.
Schedule IV.—Trust Funds.
Schedule V.—Sinking Fund and Bonded Debt.
Schedule VI.—Details of Bonded Indebtedness.
Schedule VII.—Fixed Assets.
Schedule VIII.—Actual Financial Result
Schedule IX.—Consolidated Cash Statement.
Schedule X.—Detail of Receipts.
Schedule XI.—Detail of Expenditures.
Schedule XII.—Water Works Expenditures for Extraordinary Purposes.
Schedule XIII.—Water Works Earnings and Expenses.
Schedule XIV.—Bond Funds.

Schedule I. gives the assets and liabilities in gross figures, arranged to show, first, the total current assets (cash, uncollected taxes, etc.); as against the total current liabilities (floating debt, etc.); secondly, the assets from special assessments offset by the liabilities for special improvements; trust funds; and finally, sinking fund assets contrasted with the bonded debt.

The permanent, but not available, assets of lands, buildings and equipment are also given.

Thus a concise and accurate statement of the condition of the City is shown at a glance.

Schedules II., III., IV., V., VI., and VII. support and amplify the items of Schedule I.

Schedules X. and XI. divide the total receipts and expenditures into distinct categories; "ordinary" and "extraordinary," which together make up the total cash transactions for each year.

Audit of South 1913

Ordinary includes the income of the City from taxation and ordinary sources, and the expenditures of the City for ordinary purposes, viz.: operation and maintenance.

Extraordinary includes the income of the City from the sale of bonds, loans, and other extraordinary sources; and the expenditures for the payment of bonds and loans and the purchase of lands, buildings and equipment, and such other expenditures for extraordinary purposes as add to the fixed assets of the City.

The net gain of the City for each year is the difference between ordinary receipts and ordinary expenditures.

To determine the net gain of the City for the year is a most important matter, for, only by so doing can it be learned whether the City is going ahead or running behind; whether revenue is sufficient to cover expense; and whether taxes should be increased or decreased.

CITY CLERK.

Minutes of the Council were consulted and the legality of disbursements verified. Errors found were of a clerical nature.

Licenses and Receipts issued by the City Clerk are in triplicate; one for Payor, one for Tax Collector, and one for Clerks records. By use of properly arranged forms and carbon these triplicates can be made in one writing, instead of three as at present, and over 50,000 useless entries saved yearly.

COMPTROLLER.

In checking over the bonds given the City by the various City officials we found that of the City Comptroller had not been renewed for the current year. This was purely through an oversight which has been duly corrected.

We found the records of this office for the year 1912 in better shape than for preceding years, which fact indicates progress toward greater efficiency.

In our opinion the work of this office can and should be simplified and also amplified.

To this end the following suggestions are made:

By improving the form of Warrant Ledger the work on same can be reduced two-thirds and Comptrollers reports to Councils of "Warrants Drawn" greatly simplified.

By avoiding the use of stubs on warrants or checks approximately 10,000 entries will be saved yearly. No stubs are used by banks in issuing drafts or by up-to-date businesses in issuing checks.

The form of Apportionment Ledger at present in use is too difficult of proof. In 1911 this office changed from the bound form to the loose leaf form but lost the advantage of the one and did not gain the advantage of other. By a proper revision the advantages of both can be obtained and the important and difficult work of the Apportionment Ledger greatly simplified.

This office should not be required to keep separate accounts, as at present, for such items as Telephones, Lights and Insurance. Such accounts should be charged to respective departments so that accurate costs can be obtained of departmental operations.

All insurance policies should be so terminated as to show more regular and uniform insurance costs for each department each year.

All entries on the Tax Digests of the City which originate in the Tax Assessors office are duplicated in the Comptroller's office.

The same practice obtains in regard to Special Assessments which originate in the Construction Department; also in regard to Police Fines and Costs and time served, which originate in the Recorders Court and Stockade.

This duplicate work is unnecessary. When the volume of it in a City as large as Atlanta is considered, the great saving to be gained by eliminating it is striking.

In our opinion to impose this duplication work on the Comptroller's office is unscientific and unnecessary. If we are in error then it should apply to the Water Works and all other departments.

No well-managed business to-day duplicates or does unnecessary work, nor should any City.

We believe the closer the City approximates the best commercial practice the greater will its efficiency become.

To correct this duplicate work proper controlling accounts should be kept by the Comptroller.

The Comptrollers Chief Clerk is now the practical purchasing agent for the City. We think this is not good practice for the following reasons:

1st. The Chief Clerk to the Comptroller has not the time to do this work except by neglecting his more important duties and

2nd. It is wrong in principle because it places the expenditures of money and the audit of claims in the hands of the same official.

3rd. It seems to us necessary that a check should be had

to see that goods purchased by the City are actually received as ordered, that is, in kind and quantity.

The separate office of Purchasing Agent for the City is, therefore, recommended.

Because of lack of time the Comptroller's office has not been able to thoroughly check the disbursements of all pay-rolls. On those pay-rolls which have a graduated scale of increase (Schools, Police, Fire, etc.) a good check is had. We personally audited the disbursement of several pay-rolls for the City as a test check on various departments, and found same proper.

However, we believe the separate office of Paymaster is necessary, that better methods for identifying employees be installed, and that an "unclaimed wages" account be set up on the City's books and the payment of unclaimed wages facilitated.

We believe contracts should be entered as a liability on the books of the City at the time they are signed in order that the City's books may show its full and true condition.

At the end of each fiscal year all unpaid accounts or requisitions should be entered as a liability of the City under Floating Debt and when paid in the succeeding year should be charged to this account and not the operation of the succeeding year.

We have discussed the above suggestions with Mr. Goldsmith, City Comptroller; and with Mr. West, Chief Clerk to the Comptroller; and they meet with their approval.

We realize, as result of this audit, how pressed for time the Comptroller's office is and recommend that outside help be furnished to assist them in working out the above suggestions

We wish to call attention and express our admiration of the work already accomplished by this office. Through the efforts of the present City Comptroller, Atlanta was the first City in the South and one of the first in the country to adopt the classification of accounts prescribed by the National Municipal League. The Comptroller's office is efficiently managed and our suggestions are not made in any sense in a spirit of criticism but to assist in increasing this efficiency.

To obtain the looked for result from public audits and expert investigation the suggestions made herein should be carried out.

All contracts entered into by the City are filed in this office. No payments are made not in accordance with contracts.

Contract payments are audited by the Comptroller in a particularly careful manner. This careful checking of contracts is applied not only to large payments made by the City, but to all disbursements, which seem to be thoroughly audited by the Comptroller. The purchasing of the City is now done in a careful manner. Competitive bids are now received and recorded. All purchases are made on written order by the Comptroller's office for all departments. The Comptroller now requires that departments transmit original invoices with copy of requisition and vouchers. This practice enables the Comptroller's office to more carefully audit disbursements and also to save discounts to which the City is entitled.

All receipts and disbursements and cash balances shown by the Comptroller's books were duly verified.

CITY TREASURER.

We checked the collection of interest from the banks of the City in which the City's deposits have been kept and found the proper amount according to contract had been collected.

The amount paid the City, according to contract, is 2 per cent. on average daily balances.

No interest is collected on balances in hands of Treasurer.

Personal bonds are accepted by the City for its deposits.

Had the City of Atlanta received 3 per cent. instead of 2 per cent. interest from the banks of the City during the past three years, its earnings in this regard would have been approximately $12,000.00 more than shown.

In this connection we transmit the following letter:

CITY OF CLEVELAND,
Office of Treasurer.

Cleveland, Ohio, May 24, 1913.

Mr. C. J. Metz, Pres.,
Audit Company of the South,
Atlanta, Ga.

Dear Sir:—

Your letter of May 20 to Mayor Baker asking for information as to the rate of interest the City of Cleveland receives on its deposits and the kind of securities accepted for the City deposits has been referred to me for reply.

We have been receiving 3 per cent. from the larger banks and various rates up to 4 per cent. from the smaller banks. The average rate of interest received by the City is somewhere in the neighborhood of 3.1 per cent.

We do not borrow money from the banks, but have been issuing bonds for special improvements such as grade crossings elimination, park improvements, bridges, etc. These bonds carry 4 per cent. interest, but have usually been sold at a small premium, which in most cases has brought the rate of interest down to about 3.9 per cent.

The National Banks have been giving us surety bonds to secure City deposits. The State banks, including Savings & Trust Cos., have been giving personal surety bonds backed up by railroad, some industrial and municipal bonds and mortgages. Where we have taken a personal surety together with collateral security we have always required them to deposit 20 per cent. in excess of the City deposit. We find that the banks prefer to give a personal rather than a surety bond, inasmuch as they are obliged to pay about one-half of 1 per cent. for the surety bond.

Our contract expires with the banks on July 1 and we hope to receive better bids for money for the next three years than we have been receiving for the past three years.

Hoping this will give you the information you desire, I remain, Yours very truly,

JOHN KRAUSE,
City Treasurer.

TAX COLLECTOR.

One of the things to be approved about the City of Atlanta is that all collections are made by one department, that of the Tax Collector.

Each department reports its receipts daily to the Comptroller's office and these reports are verified with the Tax Collector's daily report.

TAX ASSESSORS.

The records in this office seem to be kept in first class shape.

The question of a proper tax map should be considered.

MARSHAL.

Whereas we found all moneys properly accounted for in this office, yet the accounting methods are deficient and should be materially improved.

Tax Digest totals, and collections, and delinquents were verified.

POLICE.

It is our pleasure to report the accounts of this department have been kept better than any other Police accounts in any City we have audited.

These methods, however, can be improved and simplified and much useless work eliminated.

SANITARY DEPARTMENT.

We found the accounting of this department had been done in first class manner.

The cost of forage seems high in this department and in the Construction department. Below we show the monthly costs of feeding stock in several departments.

	Sanitary	Streets	Fire	Police	Water
1910	$18.00	$18.26	$13.11	$12.07	$14.00
1911	17.14	16.58	13.04	10.40	12.00
1912	18.10	21.33	14.09	12.17	12.00
Average	17.75	18.76	13.41	11.55	12.66

These costs do not include those of stable men, veterinary, or medicine.

From our experience we would say that costs in the Sanitary and Street departments are too high and that it might be well for the City to receive bids for the feeding and caring for the live stock of these two departments.

CONSTRUCTION DEPARTMENT.

The records of this department for the years 1911 and 1912 do not appear to have been as well kept as for the year 1910. We understand this has been due to various changes in this office. The records for 1913 have been started in a much more promising manner. The filing records and arrangement of this office, in our opinion, are bad and need correction.

All assessment ordinances were checked into this department and also collection methods. Contracts and estimates were also examined.

Cost accounts should be kept in this office for the purpose of comparison and for proper guidance.

WATER DEPARTMENT.

Examination of this department show it to be well managed.

The accounting methods should be revised, that is, they should be brought up to the standard of the rulings of the

American Water Works Association, which embody the best thought in this branch of accounting. Privately owned Water Companies have adopted these rulings and so should the City of Atlanta. As a step toward efficiency, uniformity of comparison is a great help.

Controlling accounts should be kept on water consumers accounts and these should be balanced monthly.

SCHOOLS.

For the reasons above stated, the School department should adopt the suggestions of the Census Bureau's rulings for reporting Financial Statistics of Public Schools.

All School receipts and expenditures appear to have been properly accounted for.

PARKS.

The bookkeeping of this department can be greatly simplified.

Cyclorama receipts are not properly safeguarded. The gate which registers admissions to the Cyclorama should be so placed that persons cannot pass back of it and passes as well as paid admissions should be registered and accounted for.

BOND FUNDS.

Detailed audit was made of all bond funds received and disbursed during the years 1910, 1911, and 1912 and the terms of the bond ordinance seem to have been properly carried out.

GENERAL.

The statements transmitted herewith show the City to be in first class financial condition.

The City has a borrowing capacity now, under the State Constitution, of approximately $6,000,000.00.

The lands and buildings owned by the City should be appraised from year to year by the Tax Assessors and Building Inspector so that these accounts may show accurately on the general books of the City.

In our opinion the City and County governments of Atlanta should be consolidated.

We wish to express our appreciation and thanks to the officials of the City for their courtesy and assistance in making this audit.

Respectfully submitted,

CHAS. J. METZ,

President.

CONSOLIDATED MUNICIPAL BALANCE SHEET

Schedule I.

ASSETS.

Current Assets (Schedule II.)	$ 403,561.02	
Special Assessments (Schedule III.)	484,659.92	
Trust Funds (Schedule IV.)	35,000.00	
Sinking Fund (Schedule V.)	1,189,500.00	
Total Available Assets	$2,112,720.94	
Net Indebtedness	4,558,954.16	
		$6,671,675.10

LIABILITIES.

Current Liabilities (Schedule II.)	$ 47,600.00	
Special Improvements (Schedule III.)	421,575.10	
Bonded Debt (Schedule V.)	6,202,500.00	
		$ 6,671,675.10

MEMORANDA.

Total Available Assets	$2,112,720.94	
Fixed Assets (Schedule VII.)	20,824,960.59	
		$22,937,681.53
Total Liabilities	$ 6,671,675.10	
General Surplus	16,266,006.43	
		$22,937,681.53

CURRENT ASSETS AND CURRENT LIABILITIES

Schedule II.

CURRENT ASSETS.

Cash in Treasury—		
For General Purposes		$ 305,970.92
Receivable—		
Central Bank & Trust Corporation, Receiver	$ 2,002.29	
City Clerk (Marshal's Deeds)	28,435.42	
Marshal Fi Fas Licenses	77.50	
Marshal Fi Fas Taxes	67,074.89—	97,590.10
		$ 403,561.02

CURRENT LIABILITIES.

Floating Debt—		
Notes Payable—		
I. & S. Schoen (Stockade Lots)	$ 21,000.00	
E. McC. Adamson (Fourth Ward School Lot)	1,700.00	
Jos. E. Brown Company (English-Commercial High School Lot)	22,500.00—	$ 45,200.00
Accounts Payable:		
Holly Manufacturing Company		2,400.00
Excess of Current Assets		355,961.02
		$ 403,561.02

SPECIAL ASSESSMENTS AND SPECIAL IMPROVEMENTS

Schedule III.

ASSETS.

Cash in Treasury:		
For Construction of Special Improvements		$ 427,197.23
Receivable:		
Street Improvement Collector:		
Sewer Assessments	$ 21,904.62	
Chert Assessments	6,686.79	
Belgian Block Assessments	606.47	
Removing and Replacing Assessments	636.53	
		$ 29,834.41
City Marshal:		
Sewer Assessment Fi Fas	$ 22,730.91	
Paving Assessment Fi Fas	4,897.37	
		27,628.28
		$ 484,659.92

LIABILITIES.

Advances by Property Owners to be Refunded:		
Forsyth Street Grade	$ 8,600.00	
Ivy Street Grade	30,000.00	
Grant Place Water Main	342.00	
Nassau Street Water Main	115.84	
		$ 39,057.84
Contracts Payable		81,760.65
Bond Funds (Pledges for Special Improvements)		292,256.61
Estimated Cost of Other Special Improvements		8,500.00
Excess of Assets over Liabilities		63,084.82
		$ 484,659.92

TRUST FUNDS

Schedule IV.

ASSETS.

Inman Bequest:

Securities on Hand:

Stock Atlanta Constitution	$ 25,000.00
Stock Atlantic Ice & Coal Corporation	10,000.00
	$ 35,000.00

LIABILITIES.

Excess of Assets (Surplus)	$ 35,000.00
	$ 35,000.00

SINKING FUND AND BONDED DEBT

Schedule V.

ASSETS.

Securities in Sinking Fund:

524 City of Atlanta Water Bonds @ $1,000	$ 524,000.00	
80 City of Atlanta School Bonds @ $1,000	80,000.00	
402 City of Atlanta Sewer Bonds @ $1,000	402,000.00	
115 City of Atlanta Redemption Bonds @ $1,000	115,000.00	
137 City of Atlanta Redemption Bonds @ $500	68,500.00	
		$1,189,500.00
Net Bonded Debt (Excess of Liabilities)		5,013,000.00
		$6,202,500.00

LIABILITIES.

Bonded Debt:

For General Purposes:

Redemption	$2,048,000.00	
Sewer	1,092,000.00	
Capitol	55,500.00	
Schools	560,000.00	
Crematory	50,000.00	
Grady Hospital	100,000.00	
Town of Edgewood	25,000.00	
Auditorium-Armory	50,000.00	

For Public Industries:

Water Works	2,222,000.00	
		$6,202,500.00
		$6,202,500.00

DETAIL OF BONDED INDEBTEDNESS

Schedule VI.

Loans	Date of Issue	When Due	Interest Rate	Amount of Principal Outstanding
Redemption	Sep. 1, 1885	Sep. 1, 1915	5 per cent.	$ 52,000.00
Redemptio n	Jul. 1, 1886	July 1, 1916	4½ per cent.	116,000.00
Redemption	Jan. 1, 1887	Jan. 1, 1917	4½ per cent.	22,000.00
Redemption	Jan. 1, 1888	Jan. 1, 1918	4½ per cent.	21,500.00
Redemption	Jan. 1, 1889	Jan. 1, 1919	4½ per cent.	25,000.00
Redemption	Jan. 1, 1890	Jan. 1, 1920	4 per cent.	124,000.00
Redemption	Jan. 1, 1891	Jan. 1, 1921	4 per cent.	36,000.00
Redemption	Jan. 1, 1892	Jan. 1, 1922	4½ per cent.	140,000.00
Redemption	Jan. 1, 1892	Jan. 1, 1922	4½ per cent.	149,000.00
Redemption	Jan. 1, 1893	Jan. 1, 1923	4 per cent.	36,000.00
Redemption	Jan. 1, 1895	Dec. 31, 1924	4½ per cent.	46,000.00
Redemption	Jan. 1, 1896	Jan. 1, 1926	4 per cent.	46,000.00
Redemption	Jan. 1, 1897	Jan. 1, 1927	4 per cent.	74,000.00
Redemption	Jan. 2, 1899	Dec. 31, 1928	4 per cent.	275,000.00
Redemption	Jan. 1, 1902	Dec. 31, 1931	3½ per cent.	418,000.00
Redemption	Jan. 1, 1903	Dec. 31, 1933	4 per cent.	399,000.00
Redemption	Jul. 1, 1910	July 1, 1941	4½ per cent.	68,500.00
Sewers	Jul. 1, 1903	July 1, 1933	3½ per cent.	250,000.00
Sewers	Jan. 1, 1910	$45,000.00 Annually	4½ per cent.	842,000.00
Water	Jan. 1, 1892	Jan. 1, 1922	4½ per cent.	500,000.00
Water	Jun. 1, 1893	May 31, 1923	4 per cent.	182,000.00
Water	Jul. 1, 1901	July 1, 1931	3½ per cent.	200,000.00
Water	Jul. 1, 1903	July 1, 1933	3½ per cent.	150,000.00
Water	Jul. 1, 1907	July 1, 1937	4 per cent.	350,000.00
Water	Jan. 1, 1910	$30,000.00 Annually	4½ per cent.	840,000.00
Schools	Jan. 1, 1910	$20,000.00 Annually	4½ per cent.	560,000.00
Capitol	Jan. 1, 1884	Jan. 1, 1914	6 per cent.	55,500.00
Auditorium-Armory	Jul. 1, 1907	April 1, 1913	5 per cent.	25,000.00
Auditorium-Armory	Jul. 1, 1907	April 1, 1914	5 per cent.	25,000.00
Town of Edgewood	Mch. 1, 1907	March 1, 1937	5 per cent.	12,500.00
Town of Edgewood	Oct. 1, 1907	Oct. 1, 1931	5 per cent.	12,500.00
Crematory	Jan. 1, 1910	Jan. 1, 1940	4½ per cent.	50,000.00
Grady Hospital	Jan. 1, 1910	Jan. 1, 1940	4½ per cent.	100,000.00
				$6,202,500.00

FIXED ASSETS

Schedule VII.

Department	Lands	Buildings	Equipment	Total
City Hall ------$	350,000.00	$ 150,000.00	$ 24,661.15	$ 524,661.15
Fire Department	152,500.00	137,000.00	190,268.50	479,768.50
Police Department	22,500.00	88,000.00	32,524.20	143,024.20
Stockade -------	100,000.00	30,069.55	9,085.53	139,155.08
Health Department	--------	----------	4,094.50	4,094.50
Grady Hospital	67,619.26	150,000.00	33,368.27	250,987.53
Contgioous Disease Hospital	8,000.00	7,000.00	2,306.99	17,306 99
Detention Hospital	9,500.00	4,500.00	3,027.17	17,027.17
Tuberculosis Hospital	7,000.00	32,150.00	11,435.18	50,585.18
Sanitary Dept.	56,600.00	5,800.00	102,587.82	164,987.82
Street Department	------	15,000.00	67,149.99	82,149.99
Street Lights	--------	--------	286.00	286.00
Public Schools	500,000.00	1,219,634.01	86,513.15	1,806,147.16
Libraries	95,000.00	125,000.00	100,182.37	320,182.37
Parks --	1,201,200.00	50,735.00	144,134.59	1,396,069.59
Water Works	1,049,901.60	172,300.00	5,407,078.78	6,629,280.38
Auditorium-Armony	78,500.00	200,000.00	8,415.00	286,915.00
Cemetery	81,250.00	3,750.00	1,866.41	86,866.41
Vacant Lots	21,525.00	--------	--------	21,525.00
Sewers	--------	--------	2,745,904.09	2,745,904.09
Bridges and Subways	--------	--------	842,884.02	842,884.02
Sidewalks and Curbing	--------	--------	1,586,478.51	1,586,478.51
Permanent Street Paving	--------	--------	3,228,673.95	3,228,673.95
	$3,801,095.86	$2,390,938.56	$14,632,926.17	$20,824,960.59

ACTUAL FINANCIAL RESULT

Schedule VIII.

1910.

Ordinary Receipts (Operation and Maintenance	$2,505,198.25	
Ordinary Expenditures (Operation and Maintenance	1,976,730.60	
Excess of Ordinary Receipts for the year		$ 528,467.65

1911.

Ordinary Receipts (Operation and Maintenance)	$2,811,433.89	
Ordinary Expenditures (Operation and Maintenance)	2,204,131.25	
Excess of Ordinary Receipts for the Year		$ 607,302.64

1912.

Ordinary Receipts (Operation and Maintenance)	$3,119,533.54	
Ordinary Expenditures (Operation and Maintenance)	2,431,065.41	
Excess of Ordinary Receipts for the Year		$ 688,468.13

CONSOLIDATED CASH STATEMENT

Schedule IX.

Balance in Treasury December 31st, 1909	$ 387,586.85	
Receipts for the Year 1910	4,260,479.32	
Receipts for the Year 1911	4,308,625.94	
Receipts for the Year 1912	3,981,729.46	
Total		$12,938,421.57
Disbursements for the Year 1910	$3,507,277.17	
Disbursements for the Year 1911	4,644.659.25	
Disbursements for the Year 1912	4,053,317.00	
Total		$12,205,253.42
Balance in Treasury December 31st, 1912		$ 733,168.15

DETAIL OF CASH BALANCE.

Petty Cash	$ 360.00	
Atlanta National Bank	131,000.00	
American National Bank	131,000.00	
Lowry National Bank	131,000.00	
Fourth National Bank	131,000.00	
City Treasurer	254,516.41	
		$ 778,876.41
Less Warrants Outstanding		45,708.26
Cash Balance as Shown		$ 733,168.15

FUND BALANCES.

Special Improvement Funds	$ 427,197.23
General Funds	305,970.92
	$ 733,168.15

DETAIL OF RECEIPTS

FOR THE YEARS 1910, 1911 and 1912.

Schedule X.

I. General Gov't.	1910 Ordinary	1910 Extraordinary	1910 Total	1911 Ordinary	1911 Extraordinary	1911 Total	1912 Ordinary	1912 Extraordinary	1912 Total
Property Taxes	$1,584,591.34	----------		$1,779,080.65	----------		$2,040,318.01	----------	
Marshal's Deeds	1,274.92	----------		2,393.86	----------		4,185.05	----------	
Marshal's Fees	12,186.43	----------							
Business Licenses	193,674.75	----------		218,861.12	----------		217,727.73	----------	
Dray and Hack Licenses	7,277.50	----------		8,177.50	----------		8,606.25	----------	
Near Beer Licenses	47,750.00	----------		54,675.00	----------		54,450.00	----------	
Locker Club Licenses	----------	----------					2,375.00	----------	
Insurance Returns	30,489.74	--------		32,995.79	----------		36,354.42	----------	
Crossing Bridges and Franchises	28,036.03	----------		32,214.43	----------		36,699.08	----------	
Dog Taxes	1,233.50	----------							
Automobile Fees	2,091.00	----------							
Motor Cycle Fees	424.00	----------							
Electrician Fees	108.00	----------		147.00	----------		199.00	----------	
			$1,909,137.21			$2,128,545.35			$2,400,914.54

II. Public Safety

Police

Fines and Costs	$ 80,959.55	----------		$ 102,774.54	----------		$ 107,790.54	----------	
Sales of Property	----------	$ 857.85		----------	$ 331.50		----------	$ 25.00	
Miscellaneous	240.63	----------		136.12	----------		371.00	----------	

Fire												
Sale of Property			14,795.00				1,128.20				1,081.06	
Miscellaneous		35.17				32.25				27.63		
Stockade												
Miscellaneous	$	8.95				9.25				904.29		
Sale of Property											700.00	
				$ 96,897.15				$ 104,411.86				$ 110,899.52
III. Public Health												
Board of Health												
Sale of Property			$ 45.00								$ 20.00	
Miscellaneous	$	19.05				2.10						
Sanitary												
Removing Manure	$	398.00				354.00			$	409.00		
Sales of Manure		215.00				111.00				331.50		
Property Sales			$ 930.00				$ 2,049.75				325.00	
Miscellaneous		158.65				156.76				402.25		
Grady Hospital												
Sale of Property											350.00	
Fees	$	1,910.68				2,559.56				7,158.15		
Miscellaneous						100.00						
Recovery on Property							1,867.50					
Contagious Disease Hospital												
Fees	$	757.52				776.75				419.07		
Tuberculosis Hospital												
Miscellaneous										3.25		
Fulton County			$ 15,000.00									
				$ 19,433.90				$ 7,977.42				$ 9,418.22

DETAIL OF RECEIPTS—Continued.

FOR THE YEARS 1910, 1911 and 1912.

Schedule X.—Cont'd.

IV. Public Ways	1910 Ordinary	1910 Extraordinary	1910 Total	1911 Ordinary	1911 Extraordinary	1911 Total	1912 Ordinary	1912 Extraordinary	1912 Total
Streets									
Removing and Replacing Paving	$ 9,770.58	----------		$ 18,067.41	----------		$ 20,583.01	----------	
Paving Rebates	----------	$ 1,036.65		----------	----------		----------	----------	
Sale of Property	----------	1,278.00		----------	----------		----------	----------	
Miscellaneous	146.39	----------		143.89	----------		320.77	----------	
Street Assessments	----------	98,364.87		----------	$ 62,857.43		----------	$ 66,220.18	
Curbing and Sidewalk Assessments	----------	65,164.65		----------	105,980.50		----------	90,425.57	
Contributions from Property Owners				22,631.00	----------		----------	47,974.50	
Bellwood Ave. Bridge				----------	----------		----------	28,905.28	
Sewers									
Assessments	----------	$ 55,992.30		----------	$147,739.96		----------	$180,322.29	
Sewer Connections	$ 2,136.05	----------		$ 476.35	----------		$ 1,256.50	----------	
			$ 233,889.49			$ 357,896.54			$ 436,008.10

V. Public Industries

Water Works												
Sales of Water	$ 346,484.59	----------		$ 373,219.39	----------		$ 430,141.91	----------				
Repairs	2,257.54	----------		2,861.23	----------		3,543.60	----------				
Tapping and Meter Sales	----------	32,041.89		----------	$ 43,484.71		----------	$ 39,480.40				
Meter Deposits	----------	350.00		----------	615.00		----------	950.00				
Miscellaneous				----------	----------		375.00	----------				
Sales of Property				----------	----------		----------	200.00				
Public Scale												
Fees	$ 84.90			$ 141.15	----------		$ 227.80	----------				
			$ 381,218.92			$ 420,321.48			$474,918.71			

VI. Public Buildings

City Hall												
Sale of Property	----------	$ 37,241.00		----------	$ 1,587.50		----------	$ 11.00				
Auditorium-Armory												
Rents, etc.	$ 1,488.35	----------					$ 670.00	----------				
Fulton County	----------	----------		$ 1,010.00	----------		----------	$ 6,500.00				
			$ 38,729.35			$ 2,597.50			$ 7,181.00			

VII. Public Parks

Cyclorama	$ 5,031.60	----------		$ 5,842.60	----------		$ 5,311.10	----------				
Grant Park Privileges	1,800.00	----------		3,775.00	----------		3,300.00	----------				
Lakewood Park Privileges	350.00	----------		350.00	----------		350.00	----------				
Piedmont Pk. Privileges	----------	----------		375.00	----------		2,420.00	----------				
Oakland City	868.91	----------		----------	----------		----------	----------				
Sales of Wood	486.21	----------		59.85	----------		96.80	----------				
Property Sales	----------	$ 4,660.00		----------	----------		----------	$ 250.00				
Miscellaneous	75.74	----------		863.46	----------		2,060.64	----------				
			$ 13,272.46			$ 11,265.91			$ 13,788.54			

DETAIL OF RECEIPTS—Cont'd.

FOR THE YEARS 1910, 1911 and 1912.

SCHEDULE X.—Cont'd.

VIII. Public Education	1910 Ordinary	1910 Extraordinary	1910 Total	1911 Ordinary	1911 Extraordinary	1911 Total	1912 Ordinary	1912 Extraordinary	1912 Total
Public Schools									
State of Georgia	$ 86,549.04	----------		$ 96,039.32	----------		$ 96,039.32	----------	
Tuition Fees	1,006.65	----------		1,210.36	----------		1,474.30	----------	
Sale of Property	----------	$ 1,064.36					----------	$ 325.64	
Miscellaneous	33.60	----------		15.60	----------		13.05	----------	
			$ 88,653.65			$ 97,265.28			$ 97,852.31
IX. Public Libraries									
Carnegie Library									
Fees	$ 1,780.50	----------		$ 2,274.35	----------		$ 1,577.20	----------	
			$ 1,780.50			$ 2,274.35			$ 1,577.20
X. Public Charities									
Transportation, Etc.	$ 39.87	----------		$ 36.25	----------		$ 10.50	----------	
Dividends, Inman Beq.	----------	----------		2,100.00	----------		2,100.00	----------	
			$ 39.87			$ 2,136.25			$ 2,110.50

XI. Public Cemeteries

Oakland Cemetery

Burial Fees	$ 1,399.00	----------		$ 1,606.00	----------		$ 1,540.50	----------		
Vault Rents	138.25	----------		242.00	----------		240.75	----------		
Sale of Lots	----------	1,459.50		----------	1,050.00		----------	1,005.00		
Miscellaneous	42.50	----------		180.00	----------		273.70	----------		
			$ 3,039.25			$ 3,078.00			$ 3,059.95	

XII. Public Debt

Bonded Debt

Sale of Bonds	----------	$1,325,000.00		----------	$1,128,500.00		----------	$197,000.00		

Floating Debt

Loans	----------	100,000.00					----------	200,000.00		
			$1,425,000.00			$ 1,128,500.00			$ 397,000.00	

XII. Public Interest

Interest on Taxes	$ 10,814.38	----------		$ 15,155.11	----------		$ 18,163.25	----------		
Interest on Deposits	5,901.20	----------		12,660.84	----------		6,125.44	----------		
Interest on Bonds	7,105.01	----------								
Premium on Bonds	23,966.00	----------		12,795.00	----------					
			$ 47,786.59			$ 40,610.95			$ 24,288.69	

XIV. Unclassified

Miscellaneous	$ 1,234.77	----------		$ 1,150.71	----------		$ 1,033.57	----------		
Real Estate Rents	366.21	----------		594.34	----------		1,553.61	125.00		
			$ 1,600.98			$ 1,745.05			$ 2,712.18	
	$2,505,198.25	$1,755,281.07	$4,260,479.32	$2,811,433.89	$1,497,192.05	$4,308,625.94	$3,119,533.34	$862,195.92	$3,981,729.46	

DETAIL OF EXPENDITURES

FOR THE YEARS 1910, 1911 and 1912.

Schedule XI.

I. General Gov't.	1910 Ordinary	1910 Extraordinary	1910 Total	1911 Ordinary	1911 Extraordinary	1911 Total	1912 Ordinary	1912 Extraordinary	1912 Total
Executive									
Mayor	$ 3,000.00	----------		$ 3,000.00	----------		$ 3,000.00	----------	
Secretary	1,500.00	----------		2,000.00	----------		1,985.55	----------	
Stenographer	900.00	----------		1,050.00	----------		1,116.40	----------	
Messenger	360.00	----------		360.00	----------		420.00	----------	
Incidentals	608.07	----------		453.56	----------		217.28	----------	
Equipment	----------	$ 53.50		----------	$ 97.50				
			$ 6,421.57			$ 6,961.06			$ 6,739.23
Legislative									
Councils	$ 9,575.00	----------		$ 9,112.50	----------		$ 9,300.00	----------	
Incidentals	56.77	----------		77.60	----------		20.76	----------	
Equipment	----------	$ 22.50		----------	----------		----------	----------	
			$ 9,654.27			$ 9,190.10			$ 9,320.76
Clerk	$ 3,000.00	----------		$ 3,000.00	----------		$ 3,000.00	----------	
Deputies	6,094.25	----------		6,300.00	----------		6,900.00	----------	
Extra Help	1,365.50	----------		859.00	----------		413.32	----------	
Registrar	600.00	----------		600.00	----------		600.00	----------	
Elections	1,698.00	----------		2 491,00	----------		1,100.00	----------	
Supplies and Expense	964.17	----------		435.70	----------		867.34	----------	
Equipment	----------	----------		----------	$ 62.75		----------	$ 150.00	
			$ 13,721.92			$ 13,748.45			$ 13,030.66
Legal									
Attorney	$ 3,000.00	----------		$ 3,000.00	----------		$ 3,000.00	----------	
Assistant	2,400.00	----------		2,400.00	----------		2,400.00	----------	
Investigator	1,500.00	----------		1,560.00	----------		1,620.00	----------	

Settlement of Suits	2,561.85	----------		2,560.00	----------		2,360.95	----------		
Settlement of Claims	4,418.94	----------		2,940.80	----------		3,398.75	----------		
Stenographer	302.50	----------		600.00	----------		600.00	----------		
Incidentals	1,019.67	----------		1,343.84	----------		1,415.96	----------		
Equipment	----------	----------		----------	$ 35.00		----------	$ 456.30		
			$ 15,202.96			$ 14,439.64			$ 15,251.96	
Finance										
Comptroller	$ 3,000.00	----------		$ 3,000.00	----------		$ 3,000.00	----------		
Clerks	8,199.93	----------		9,050.00	----------		10,354 44	----------		
Auditor	2,000.00	----------		2,400.00	----------		400.00	----------		
Supplies and Expense	1,666.52	----------		1,187.65	----------		680.86	----------		
Equipment	----------	$ 247.50		----------	$ 39.08		----------	$ 29.50		
			$ 15,113.95			$ 15,676.73			$ 14,464.80	
Treasurer	$ 1,000.00	----------		$ 1,000.00	----------		$ 1,000.00	----------		
Assistant	187.50	----------		300.00	----------		300.00	----------		
Supplies and Expense	96.90	----------		20.00	----------		52.94	----------		
			$ 15,113.95			$ 1,320.00				1,352.94
Tax Collector	$ 3,000.00	----------		$ 3,000.00	----------		3,000.00	----------		
Assistants	4,400.00	----------		4,200.00	----------		4,320.00	----------		
Advertising	54.50	----------		1,830.00	----------		2,155.33	----------		
Supplies and Expense	538.79	----------		492.87	----------		482.51	----------		
Equipment	----------	$ 14.25		----------	$ 171.00		----------	441.00		
			$ 8,007.54			$ 9,693.87				10,398.84
License Inspector	$ 1,500.00	----------		$ 1,500.00	----------		$ 1,500.00	----------		
Assistant	1,100.00	----------		1,100.00	----------		1,100.00	----------		
Car Fares	128.00	----------		80.00	----------		96.00	----------		
Stationery and Supplies	43.80	----------		35.15	----------		63.98	----------		
Incidentals	59.50	----------		47.00	----------		15.00	----------		
			$ 2,831.30			$ 2,762.15			$ 2,774.98	
Tax Assessors	$ 9,000.00	----------		$ 9,000.00	----------		$ 9,000.00	----------		
Investigator	1,500.00	----------		1,560.00	----------		1,710.00	----------		
Chief Clerk	1,500.00	----------		1,560.00	----------		1,710.00	----------		
Other Clerks	6,000.00	----------		6,300.00	----------		6,799.99	----------		
Conveyance	675.00	----------		----------	----------		----------	----------		
Tax Publication	500.00	----------		----------	----------		----------	----------		
Stationery and Supplies	517.35	----------		378.06	----------		443.06	----------		
New Books	----------	----------		523.16	----------		998.90	----------		

DETAIL OF EXPENDITURES—Cont'd.

FOR THE YEARS 1910, 1911 and 1912.

SCHEDULE XI.—Cont'd.

I. Gen'l Gov't—Cont'd.	1910 Ordinary	1910 Extraordinary	1910 Total	1911 Ordinary	1911 Extraordinary	1911 Total	1912 Ordinary	1912 Extraordinary	1912 Total
Livery	$ 265.07	----------		$ 246.05	----------		$ 337.16	----------	
Extra Help	890.50	----------		1,208.33	----------		72.25	----------	
Postage	185.00	----------		35.00	----------		31.00	----------	
Incidentals	194.52	----------		95.48	----------		64.81	----------	
Equipment	----------	$ 750.00		----------	$ 342.00		----------	$ 290.75	
			$ 21,977.44			$ 21,248.08			$ 21,457.92
Marshal	$ 2,400.00	----------		$ 2,400.00	----------		$ 2,400.00	----------	
Deputy	1,500.00	----------		1,500.00	----------		1,500.00	----------	
Extra Service	770.05	----------		----------	----------		783.65	----------	
Collectors	5,629.25	----------		6,857.25	----------		6,849.75	----------	
Livery	----------	----------		176.45	----------		117.00	----------	
Postage	780.00	----------		850.00	----------		683.00	----------	
Stationery	297.73	----------		442.11	----------		194.97	----------	
Incidentals	62.00	----------		145.16	----------		12.00	----------	
Equipment	----------	$ 4.00		----------	$ 145.05				
			$ 11,443.03			$ 12,516.02			$ 12,540.37
Inspector of Weights and Measures	$ 600.00	----------		$ 1,200.00	----------		$ 1,200.00	----------	
Weigher	900.00	----------		600.00	----------		600.00	----------	
Special Weigher	----------	----------		140.00	----------		126.00	----------	
Incidentals	----------	----------		120.55	----------		92.80	----------	
Equipment	----------	$ 16.50		----------	----------				
			$ 1,516.50			$ 2,060 55			$ 2,018.80

Bond Commission										
Salary Chairman	----------	----------		$ 2,000.00	----------		$ 1,500.00	----------		
Salary Clerk	----------	----------		437.25	----------		135.00	----------		
Incidentals	----------	----------		67.95	----------		36.75	----------		
						$ 2,505.20				$ 1,671.75

II. Public Safety

Police

Chief	$ 3,000.00	----------		$ 3,000.00	----------		$ 3,000.00	----------		
Wages	218,063.75	----------		240,976.28	----------		270,094.08	----------		
Maintenance of Prisoners	3,919.35	----------		4,075.63	----------		424.95	----------		
Light	918.96	----------		999.60	----------		900.00	----------		
Heat	1,077.89	----------		886.52	----------		897.18	----------		
Insurance	65.00	----------		675.50	----------		84.00	----------		
Forage	3,500.00	----------		2,807.61	----------		3,164.79	----------		
Stationery and Supplies	707.68	----------		645.24	----------		849.25	----------		
Automobile and Bicycle Maintenance	1,126.84	----------		1,934.12	----------		3,534.34	----------		
Blind Tigers	1,144.25	----------		680.40	----------		----------	----------		
Miscellaneous	6,906.79	----------		5,181.47	----------		3,307.67	----------		
Equipment	----------	$ 4,670.57		----------	$ 3,389.00		----------	----------		
			$ 245,101.08			$ 265,251.37				$ 286,256.26

Fire

Chief	$ 3,000.00	----------		$ 3,300.00	----------		$ 3,600.00	----------		
Asst. Chief Salaries	4,950.00	----------		4,907.50	----------		4,950.00	----------		
Wages	161,252.75	----------		185,777.70	----------		195,677.60	----------		
Forage	8,524.25	----------		8,739.81	----------		9,501.25	----------		
Light	1,694.99	----------		1,918.37	----------		2,049.13	----------		
Fuel	1,559.98	----------		2,070.62	----------		2,000.00	----------		
Insurance	----------	----------		170.00	----------		114.00	----------		
Supplies and Repairs	6,456.33	----------		6,903.64	----------		5,144.92	----------		
Lands and Buildings	----------	$ 18,197.94		----------	$ 2,012.50		----------	$ 11,000.00		
Equipment	----------	34,223.38		----------	20,979.33		----------	5,500.30		
			$ 239,859.62			$ 236,779.47				$ 239,537.20

DETAIL OF EXPENDITURES—Cont'd.

FOR THE YEARS 1910, 1911 and 1912.

SCHEDULE XI.—Cont'd.

II. Pub. Safety—Cont'd.

	1910 Ordinary	1910 Extraordinary	1910 Total	1911 Ordinary	1911 Extraordinary	1911 Total	1912 Ordinary	1912 Extraordinary	1912 Total
Building Inspector									
Inspector	$ 2,400.00	----------		$ 2,550.00	----------		$ 2,700.00	----------	
Assistants	3,600.00	----------		3,900.00	----------		4,800.00	----------	
Supplies and Expense	442.77	----------		216.62	----------		202.49	----------	
			$ 6,442.77			$ 6,666.62			$ 7,702.49
Recorder's Court									
Recorder	$ 3,000.00	----------		$ 3,300.00	----------		$ 3,600.00	----------	
Recorder pro tem.	1,200.00	----------		1,450.00	----------		1,500.00	----------	
Supplies and Expense	158.24	----------		88.19	----------		76.51	----------	
			$ 4,358.24			$ 4,838.19			$ 5,176.51
Stockade									
Superintendent	$ 1,650.00	----------		$ 1,800.00	----------		$ 1,800.00	----------	
Physicians	1,075.00	----------		1,200.00	----------		1,800.00	----------	
Wages	9,684.67	----------		10,295.17	----------		11,329.80	----------	
Feeding Prisoners	12,564.59	----------		10,368.04	----------		12,912.36	----------	
Bedding and Clothing	4,272.91	----------		6,711.04	----------		2,494.52	----------	
Fuel	1,437.17	----------		1,737.16	----------		2,456.70	----------	
Light	741.61	----------		901.38	----------		620.80	----------	
Supplies and Expense	1,470.49	----------		1,346.67	----------		1,864.91	----------	
Insurance	55.41			----------	----------		321.14	----------	
Building and Equipment	----------	$ 18,238.28		----------	$ 1,178.59		----------	$ 3,500.00	
1911 Bills	----------	----------		----------	1,719.50		----------	----------	
			$ 51,190.13			$ 37,257.55			$ 39,100.23

III. Public Health

Board of Health										
Health Officer	$ 2,750.00	----------		$ 2,875.00	----------		$ 3,000.00	----------		
Assistants	----------	----------		1,500.00	----------		3,600.00	----------		
Clerk	1,500.00	----------		1,500.00	----------		1,500.00	----------		
Chemist	2,000.00	----------		2,700.00	----------		2,700.00	----------		
Milk Inspector	1,200.00	----------		1,200.00	----------		1,200.00	----------		
Dairy Inspectors	2,400.00	----------		2,396.66	----------		2,400.00	----------		
Plumbing Inspectors	2,800.00	----------		4,220.00	----------		4,370.00	----------		
Market Inspectors	1,405.22	----------		2,266.53	----------		2,400.00	----------		
Fumigating Inspectors	2,040.00	----------		2,100.00	----------		2,473.23	----------		
Meat Inspector	2,000.00	----------		1,994.39	----------		2,099.92	----------		
Smoke Inspector	--------	----------		----------	----------		1,100.00	----------		
Mosquito and Fly Exter.	2,202.00	----------		2,076.35	----------		2,567.12	----------		
Vaccination	7,566.75	----------		273.00	----------					
Stenographer	515.00	----------		690.00	----------		720.00	----------		
Miscellaneous Expense and Supplies	4,649.44	----------		4,458.82	----------		3,779.25	----------		
Equipment	----------	$ 851.90		----------	$ 165.00		----------	$ 1,925.03		
			$ 33,880.31			$ 30,415.75				$ 35,834.55
Sanitary										
Chief	$ 2,400.00	----------		$ 2,700.00	----------		$ 3,000.00	----------		
Clerk	960.00	----------		960.00	----------		1,020.00	----------		
Garbage Wages	102,552.78	----------		111,128.90	----------		120,485.42	----------		
Street Sweeping Wages	24,393.92	----------		27,194.35	--------		27,500.00	----------		
Stable Wages	15,657.35	----------		16,767.40	----------		17,146.87	----------		
Crematory Wages	9,363.56	----------		10,239.25	----------		7,404.33	----------		
Sewers Wages	2,298.70	----------		2,314.90	----------		2,421.00	----------		
Flushers Wages	7,462.19	----------		8,290.00	----------		8,387.45	----------		
Forage	48,430.00	----------		48,833.58	----------		52,179.33	----------		
Insurance	8.57	----------		1,088.45	----------		1,590.20	----------		
Miscellaneous Expense and Supplies	16,545.02	----------		18,555.95	----------		17,558.62	----------		
Buildings and Equipment	----------	$ 15,159.97		----------	$ 32,701.90		----------	$ 14,948.98		
			$ 245,232.06			$ 280,774.68				$ 273,642.20

DETAIL OF EXPENDITURES—Cont'd.

FOR THE YEARS 1910, 1911 and 1912.

SCHEDULE XI.—Cont'd.

III. Pub. Health—Cont'd.

	1910 Ordinary	1910 Extraordinary	1910 Total	1911 Ordinary	1911 Extraordinary	1911 Total	1912 Ordinary	1912 Extraordinary	1912 Total
Grady Hospital									
Superintendent	$ 2,400.00	----------		$ 2,500.00	----------		$ 2,700.00	----------	
Wages	21,850.06	----------		25,039.88	----------		27,583.66	----------	
Provisions	19,908.80	----------		18,981.94	----------		23,843.35	----------	
Medical Supplies	11,290.83	----------		10,820.94	----------		12,745.21	----------	
Light	3,624.05	----------		3,479.90	----------		4,518.47	----------	
Fuel	3,304.76	----------		3,184.59	----------		5,555.81	----------	
Repairs	1,100.99	----------		424.23	----------		506.84	----------	
Insurance	405.00	----------		463.87	----------		495.20	----------	
Accounts Previous Year	----------	----------		----------	----------		----------	$ 6,160.90	
Miscellaneous Supplies and Expense	11,686.42	----------		9,978.32	----------		9,903.16	----------	
Buildings & Equipment	----------	$ 4,444.39		----------	$ 78,442.22		----------	46,987.55	
			$ 80,015.30			$ 153,315.89			$ 141,000.15
Contagious Disease Hospital									
Matron	$ 800.00	----------		$ 800.00	----------		$ 800.00	----------	
Wages	1,005.80	----------		1,238.00	----------		1,197.15	----------	
Provisions	1,487.39	----------		1,842.08	----------		1,522.97	----------	
Medical Supplies	357.29	----------		397.57	----------		257.36	----------	
Lights	284.08	----------		312.40	----------		425.97	----------	
Supplies and Expense	789.22	----------		828.00	----------		790.27	----------	
Equipment	----------	$ 416.65		----------	----------		----------	$ 164.64	
			$ 5,140.43			$ 5,418.05			$ 5,158.36

Detention Hospital										
Superintendent	$ 1,200.00	----------		$ 1,200.00	----------		$ 1,200.00	----------		
Ambulance Driver	515.75	----------		520.00	----------		520.00	----------		
Stable Man	520.00	----------		520.00	----------		520.00	----------		
Other Wages	1,995.00	----------		1,506.40	----------		1,687.93	----------		
Provisions	3,476.46	----------		1,413.56	----------		935.59	----------		
Fuel	298.41	----------		224.02	----------		131.33	----------		
Insurance	----------	----------		56.87	----------		----------	----------		
Supplies and Expense	415.69	----------		124.40	----------		636.09	----------		
Buildings & Equipment	----------	$ 2,056.11								
			$ 10,477.42			$ 5,565.25			$ 5,630.94	
Tuberculosis Hospital										
Wages	----------	----------		$ 5,866.45	----------		$ 10,205.68	----------		
Provisions	----------	----------		8,498.19	----------		11,209.17	----------		
Medical Supplies	----------	----------		522.97	----------		1,639.67	----------		
Lights	----------	----------		149.10	----------		622.84	----------		
Fuel	----------	----------		708.18	----------		1,134.10	----------		
Insurance	555.00	----------		----------	----------		121.20	----------		
Miscellaneous Supplies and Expense	----------	----------		1,324.08	----------		1,879.09	----------		
Forage	----------	----------		----------	----------		2 3,93.12	----------		
Lands, Buildings and Equipment	----------	$ 20,715.47		----------	$ 14,078.58		----------	$ 14,694.39		
			$ 21,270.47			$ 31,147.55			$ 43,899.26	

IV. Public Ways

Construction Department

Administrative

General	$ 14,503.28	----------		$ 12,807.50	----------		$ 13,082.42	----------		
Streets	3,000.00	----------		6,851.55	----------		7,380.00	----------		
Sewers	873.75	----------		3,792.47	----------		3,504.25	----------		
Sidewalks	1,200.00	----------		2,541.65	----------		3,780.00	----------		
Repairs	2,040.00	----------		1,999.92	----------		2,000.00	----------		
Office	3,961.75	----------		9,671.53	----------		10,180.00	----------		

DETAIL OF EXPENDITURES—Cont'd.

FOR THE YEARS 1910, 1911 and 1912.

SCHEDULE XI.—Cont'd.

IV. Pub. Ways—Cont'd.

	1910 Ordinary	1910 Extraordinary	1910 Total	1911 Ordinary	1911 Extraordinary	1911 Total	1912 Ordinary	1912 Extraordinary	1912 Total
Supplies and Expense	$ 873.24	----------		$ 2,938.71	----------		$ 3,408.92	----------	
Equipment	----------	$ 451.95		----------	$ 125.00		----------	----------	
Street Improvement									
Collector	1,900.00	----------		2,700.00	----------		750.00	----------	
Supplies and Expense	319.42	----------		245.56	----------		126.22	----------	
Equipment	----------	----------		----------	90.00		----------	----------	
			$ 29,123.39			$ 43,763.89			$ 44,211.81
Streets									
Wages	$ 15,098.34	----------		$ 18,385.87	----------		$ 21,003.84	----------	
Forage	21,185.19	----------		19,233.53	----------		27,731.66	----------	
Ordinary	34,548.36	----------		27,796.35	----------		39,426.36	----------	
Supplies and Expense	4,511.16	----------		3,683.14	----------		4,012.63	----------	
Repairs	18,224.21	----------		17,386.25	----------		10,485.22	----------	
Equipment	----------	$ 6,457.25		----------	$ 1,927.10		----------	$ 7,773.40	
Improvements	----------	226,515.40		----------	233,988.61		----------	299,471.45	
			$ 326,539.91			$ 322,400.85			$ 409,904.56
Bridges and Sub-Ways									
Painting	$ 6,540.57	----------		$ 2,969.00	----------		$ 1,629.17	----------	
Repairs	4,333.09	----------		843.00	----------		2,503.45	----------	
New Bridges				----------	$ 9,800.00		----------	$ 43,393.20	
			$ 10,873.66			$ 13,612.00			$ 47,525.82

Sewers									
Repairs	$ 8,020.33	----------		$ 6,803.72	----------		$ 11,042.65	----------	
Disposal Plant Expense							1,750.91	----------	
Extensions	----------	220,624.12		----------	$601,741.55		----------	$380,127.87	
			$ 228,644.45			$ 608,545.27			$ 392,921.43
V. Public Industries									
Water Works									
Operation	$ 138,068.56			$ 150,613.42	----------		$ 147,401.18	----------	
Maintenance	39,207.52	----------		36,927.10	----------		48,542.30	----------	
Lands and Buildings	----------	$ 12,715.00		----------	$ 3,409.78		----------	$ 18,500.00	
Extension of System	----------	334,473.04		----------	470,895.27		----------	126,706.07	
Equipment	----------	69,755.39		----------	57,817.68		----------	3,366.51	
			$ 594,219.51			$ 719,663.25			$ 344,516.06
VI. Public Lights									
Electrical Department									
Electrician	$ 1,800.00	----------		$ 1,800.00	----------		$ 1,800.00	----------	
Assistant	1,000.00	----------		1,000.00	----------		1,000.00	----------	
Stenographer	----------	----------		----------	----------		660.00	----------	
Special Investigator	----------	----------		----------	----------		1,149.24	----------	
Miscellaneous Supplies and Expense	158.35	----------		227.40	----------		265.67	----------	
			$ 2,958.35			$ 3,027.40			$ 4,874.91
Street Lights	$ 96,610.17	----------		$ 116,326.92	----------		$ 125,356.84	----------	
Equipment	----------	----------		----------	$ 780.56		----------	----------	
			$ 96,610.17			$ 117,107.48			$ 125,356.84

DETAIL OF EXPENDITURES—Cont'd.

FOR THE YEARS 1910, 1911 and 1912.

SCHEDULE XI.—Cont'd.

VII. Public Bldgs.

	1910 Ordinary	1910 Extraordinary	1910 Total	1911 Ordinary	1911 Extraordinary	1911 Total	1912 Ordinary	1912 Extraordinary	1912 Total
City Hall									
Custodian and Engineer	$ 1,290.00	----------		$ 1,522.00	----------		$ 1,500.00	----------	
Wages	1,284.00	----------		2,065.10	----------		1,681.49	----------	
Fuel	782.79	----------		870.39	----------		1,147.92	----------	
Light	865.56	----------		1,228.19	----------		2,145.63	----------	
Rent	210.00	----------		1,650.00	----------		----------	----------	
Insurance	752.00	----------		991.80	----------		----------	----------	
Supplies and Expense	2,091.51	----------		1,933.69	----------		2,419.89	----------	
Land, Bldgs. and Equip.	----------	$ 23,508.70		----------	$ 72,974.04		----------	$ 27,752.90	
			$ 30,784.56			$ 83,235.21			$ 36,647.83
Auditorium-Armory									
Custodian	$ 1,200.00	----------		$ 1,200.00	----------		$ 1,200.00	----------	
Engineer	137.12	----------		282.55	----------		764.00	----------	
Regimental Armorer	----------	----------		799.95	----------		799.95	----------	
Wages	804.16	----------		965.67	----------		846.36	----------	
Fuel	234.45	----------		465.69	----------		766.39	----------	
Light, Power and Heat	2,626.52	----------		2,937.33	----------		3,061.74	----------	
Repairs	827.43	----------		442.04	----------		513.83	----------	
Insurance	4,027.76	----------		128.98	----------		60.00	----------	
Miscellaneous Supplies and Expense	806.75	----------		916.78	----------		356.74	----------	
Conventions	2,522.80	----------		3,750.00	----------		1,500.00	----------	
Improvements & Equip.	----------	$ 456.17		----------	$ 3,927.00		----------	$ 16,363.07	
			$ 13,643.16			$ 15,815.99			$ 26,232.08

VIII. Public Parks.

Grant Park	$ 23,676.91	$ 2,983.08		$ 22,651.31	$ 4,772.61		$ 17,585.84	$ 5,772.26	
G. V. Gress Zoo	5,717.56	----------		5,233.27	2,162.25		5,669.40	1,416.48	
Cyclorama	1,640.00	----------		1,593.70	----------		1,560.00	77.00	
Piedmont	9,060.45	5,818.10		8,922.73	7,383.80		12,232.11	1,160.21	
Howell Park	990.25	----------		749.98	----------		782.88	----------	
Mims Park	529.87	298.57		----------	----------		1,741.45	----------	
Joyner Park	650.80	300.30		----------	----------		298.59	500.00	
Springvale Park	309.10	190.90		372.05	127.95		734.80	----------	
Boulevard Park	200.00	----------		----------	----------		----------	----------	
Oakland Park	623.90	76.10		----------	----------		1,998.49	----------	
Playgrounds	701.00	699.00		2,356.24	1,642.51		2,339.61	----------	
Oakland City	----------	----------		----------	2,656.31		----------	----------	
Locomotive "Texas"	----------	----------		14.16	----------		----------	----------	
Lights	----------	----------		----------	----------		265.99	----------	
Water	----------	----------		----------	----------		7,401.56	----------	
Insurance	524.75	----------		256.75	----------		270.00	----------	
Forestry	1,000.00	----------		1,488.75	----------		3,950.41	----------	
Administrative	2,750.00	----------		4,364.61	----------		3,235.58	----------	
Incidentals	250.00	----------		----------	----------		----------	----------	
			$ 58,990.64			$ 66,748.98			$ 68,992.66

IX. Public Education

Public Schools									
Superintendent and Assistant	$ 5,700.00	----------		$ 6,000.00	----------		$ 6,600.00	----------	
Treasurer and Clerks	2,695.43	----------		3,354.83	----------		3,525.62	----------	
Regular Teachers	296,972.96	----------		349,100.10	----------		400,774.56	----------	
Special Teachers	7,151.86	----------		7,484.24	----------		7,014.85	----------	
Medical	4,383.51	----------		6,501.95	----------		6,599.44	----------	
Superintendent of Repairs and Assistants	4,343.81	----------		4,430.45	----------		4,529.60	----------	
Mechanical Engineer	----------	----------		1,639.90	----------		1,800.00	----------	
Repairs	10,573.87	----------		11,686.05	----------		9,486.64	----------	

DETAIL OF EXPENDITURES—Cont'd.

FOR THE YEARS 1910, 1911 and 1912.

SCHEDULE XI.—Cont'd.

	1910 Ordinary	1910 Extraordinary	1910 Total	1911 Ordinary	1911 Extraordinary	1911 Total	1912 Ordinary	1912 Extraordinary	1912 Total
Rent	$ 2,249.80	----------		$ 3,930.86	----------		$ 5,480.15	----------	
Light	922.70	----------		1,268.31	----------		4,762.59	----------	
Fuel	6,250.89	----------		7,690.65	----------		11,844.12	----------	
Insurance	966.86	----------		1,952.30	----------		2,480.23	----------	
Stationery Supplies	1,974.78	----------		2,129.93	----------				
Miscellaneous Supplies and Expense	10,226.95	----------		11,456.58	----------		13,529.67	----------	
Lands, Buildings and Equipment	----------	$122,209.23		----------	$461,417.82		----------	$115,084.55	
			$ 476,622.65			$ 880,043.97			$ 593,512.02
Georgia School of Technology									
Ga. School of Technology	$ 5,000.00	----------		$ 7,500.00	----------		$ 7,500.00	----------	
			$ 5,000.00			$ 7,500.00			$ 7,500.00
X. Public Libraries									
Carnegie Library									
Salaries and Wages	$ 12,015.61	----------		$ 12,638.15	----------		$ 13,760.94	----------	
Fuel	693.69	----------		611.72	----------		751.48	----------	
Lights	1,031.77	----------		967.68	----------		1,068.31	----------	
Printing and Stationery	560.89	----------		754.03	----------		1,099.29	----------	
Repairs	391.70	----------		348.77	----------		377.09	----------	

Binding	394.30	----------		443.34	----------		459.72	----------		
Insurance	----------	----------		984.94	----------		18.00	----------		
Miscellaneous				638.12	----------					
Supplies and Expense	758.78	----------					871.58	----------		
Books and Periodicals	2,878.85	$ 3,414.76		2,497.24	$ 3,745.86		3,003.49	$ 4,505.19		
Equipment	----------	279.70		----------	356.85		----------	338.69		
			$ 22,420.05			$ 23,986.70			$ 26,253.78	

XI. Public Charity

Relief

Warden	$ 1,350.00	----------		$ 1,474.93	----------		$ 1,599.89	----------		
Ward Physicians	6,300.00	----------		3,149.91	----------					
Transportation	1,170.03	----------		1,320.16	----------		1,461.22	----------		
Burials	1,250.25	----------		1,240.25	----------		1,369.00	----------		
Benevolence	3,061.83	----------		3,047.55	----------		5,481.02	----------		
Miscellaneous										
Supplies and Expense	150.06	----------		179.89	----------		114.34	----------		
			$ 13,282.17			$ 10,412.69			$ 10,025.47	

Charitable Institutions

Hospital for Incurables	$ 1,800.00	----------		$ 1,800.00	----------		$ 2,400.00	----------		
Home for Friendless	3,000.00	----------		3,000.00	----------		3,000.00	----------		
Crittenden Home	1,200.00	----------		1,200.00	----------		1,200.00	----------		
Carrie Steele Orphanage	1,200.00	----------		1,200.00	----------		1,200.00	----------		
Sheltering Arms	1,800.00	----------		2,400.00	----------		2,400.00	----------		
Travelers Aid Society	450.00	----------		450.00	----------		450.00	----------		
Free Kindergarten	900.00	----------		900.00	----------		900.00	----------		
Old Woman's Home	600.00	----------		900.00	----------		1,200.00	----------		
Y. W. C. A.	----------	----------		600.00	----------		900.00	----------		
			$ 10,950.00			$ 12,450.00			$ 13,650.00	

DETAIL OF EXPENDITURES—Cont'd.

FOR THE YEARS 1910, 1911 and 1912.

SCHEDULE XI.—Cont'd.

XII. Public Cemeteries

	1910 Ordinary	1910 Extraordinary	1910 Total	1911 Ordinary	1911 Extraordinary	1911 Total	1912 Ordinary	1912 Extraordinary	1912 Total
Oakland									
Superintendent	$ 1,650.00	----------		$ 1,800.00	----------		$ 1,800.00	----------	
Registrar	1,550.00	----------		1,800.00	----------		----------	----------	
Wages	8,400.00	----------		8,774.92	----------		8,568.61	----------	
Miscellaneous									
Supplies and Expense	534.58	----------		502.42	----------		522.01	----------	
Material and Imp'vem'ts	814.77	$ 4,129.90		133.38	$ 1,726.45		850.89	$ 193.40	
Equipment	----------	107.00							
			$ 17,186.25			$ 14,737.17			$ 11,934.91

XIII. Public Debt

Bonded Debt									
Bond Sinking Fund	----------	$250,000.00		----------	$316,500.00		----------	$238,500.00	
Bonds Redeemed	----------	25,000.00		----------	25,000.00		----------	25,000.00	
			$ 275,000.00			$ 341,500.00			$ 263,500.00
Floating Debt									
Loans Paid	----------	$100,000.00		----------	----------		----------	$200,000.00	
			$ 100,000.00						$ 200,000.00

XIV. Public Interest

Interest on Bonds	$ 132,898.75	----------		$ 176,755.00	----------		$ 215,553.12	----------	
Interest on Loans	2,000.00	----------		----------	----------		1,266.60	----------	
Other Interest	1,469.55	----------		742.24			630.00	----------	
			$ 136,368.30			$ 177,497.24			$ 217,449.72

XV. Unclassified .....

Atlanta Freight Bureau	$ 2,500.00	----------		$ 2,500.00	----------		$ 2,500.00	----------	
Y. M. C. A. Supscription	----------	----------		1,500.00	----------		----------	----------	
City Code	----------	----------		----------	----------		1,595.35	----------	
Unclassified	3,921.77	----------		4,773.74	----------		2,104.16	----------	
Telephones	----------	----------		2,488.81	----------		5,418.30	----------	
Refunds and Rebates	1,495.47—		$7,917.24	1,796.39	----------		2,728.13	----------	
						$ 13,058.94			$ 14,345.94
	$1,976,730.60	$1,530,546.57	$3,507,277.17	$2,204,131.25	$2,440,528.00	$4,644,659.25	$2,431,065.41	$1,622,251.59	$4,053,317.00

WATER WORKS EXPENDITURES FOR EXTRAORDINARY PURPOSES

FOR THE YEARS 1910, 1911 and 1912.

SCHEDULE XII.

1910	Machinery and Equipment	Lands and Buildings	Extension of System	Totals
New Pump (Foundation Test)	$ 1,753.31	----------	----------	
New Pump Station No. 2 (2nd Payment)	47,240.66	----------	----------	
New Boiler Station 2	4,098.80	----------	----------	
Water Tube Station 1	9,134.09	----------	----------	
New Steam Line Station No. 2	2,590.80	----------	----------	
Machinery for Shop	990.77	----------	----------	
Tools for Shop	210.44	----------	----------	
Other Tools	510.13	----------	----------	
Automobile and Tools	1,500.00	----------	----------	
Horses	495.00	----------	----------	
Typewriter	90.00	----------	----------	
Adding Machine	575.00	----------	----------	
Electric Lights Stations No. 1 and 2	272.39	----------	----------	
				$ 69,461.39
Additions to Machine Shop	----------	$ 294.00	----------	
Land for Pipe Yard	----------	5,000.00	----------	
Land for Coagulating Basin	----------	7,715.00	----------	
				13,009.00
Cast Iron Pipe	----------	----------	$261,996.15	
Tapping	----------	----------	35,691.19	
Purchase Private Water Mains	----------	----------	3,951.58	
New Coagulating Basin	----------	----------	28,973.90	
New Filters	----------	----------	2,686.40	
New Reservoir	----------	----------	1,173.82	
				334,473.04
1911				
Machinery for Shop	$ 2.05	----------	----------	
Equipment Sta. No. 2	1,726.95	----------	----------	
Mules	835.00	----------	----------	
New Pump Sta. No. 2 (3rd Payment)	49,914.68	----------	----------	
Tools	476.12	----------	----------	
Snow Plunger Sta. No. 2	408.00	----------	----------	
Feed Water Heater Station No. 2	600.00	----------	----------	
Addressograph	1,156.71	----------	----------	
Desks and Filing Cabinets	346.12	----------	----------	
Auto Truck	2,352.05	----------	----------	
				57,817.68
Resident Chief Engineer Sta. No. 2	----------	3,409.78	----------	
				3,409.78

WATER WORKS EXPENDITURES FOR EXTRAORDINARY PURPOSES—Continued.

FOR THE YEARS 1910, 1911 and 1912.

SCHEDULE XII.—Continued.

	Machinery and Equipment	Lands and Buildings	Extension of System	Totals
Cast Iron Pipe			309,509.44	
New Filter			38,438.23	
New Reservoir			43,119.21	
New Coagulating Basin			23,514.93	
Tapping			56,313.46	
				470,895.27
1912				
Tools	$ 576.61			
Equipment Sta. No. 2	673.45			
Automobiles	1,450.00			
Mules	666.45			
				3,366.51
Purchase of Land		$ 2,000.00		
Land for Mud Basin		16,500.00		
				18,500.00
Cast Iron Pipe			74,162.99	
Tapping			42,818.70	
Nasau Street Main			259.16	
New Coagulating Basin			3.11	
New Filter			70.00	
New Reservoir			9,392.11—	126,706.07
	$130,645.58	$ 34,918.78	$932,074.38	$1,097,638.74

WATER WORKS

COMPARATIVE STATEMENT OF EARNINGS AND EXPENSES FOR THE YEARS 1910, 1911 and 1912.

SCHEDULE XIII.

Earnings	1910		1911		1912	
Sales of Water	$346,028.46		$372,934.74		$429,925.00	
Sundry Repairs and Sales of Material	2,257.54		2,797.56		4,118.60	
Meter Repairs	456.13		284.65		216.91	
Installation and Tappings	32,041.89		43,484.71		39,480.40	
		$380,784.02		$419,501.66		$473,740.91
Free Service						
City of Atlanta	$228,324.14		$276,434.44		$319,967.96	
Charitable Institutions	2,115.17		1,915.43		2,192.78	
Fulton County	2,701.97		2,494.18		600.00	
Public Institutions	922.34		724.10		1,729.44	
Miscellaneous	14.99		7.20		----------	
		234,078.61		281,575.35		324,490.18
		$614,862.63		$701,077.01		$798,231.09
Expenses						
Operation						
Salaries and Wages	$ 71,727.99		$ 74,051.95		$ 76,553.03	
Fuel	42,796.67		55,660.21		49,529.54	
Filter Supplies	5,474.54		5,884.97		7,830.95	

Forage	3,814.22		3,899.67		3,713.78	
Rent	610.00		400.00		240.00	
Insurance	1,994.60		514.99		1,103.94	
Supplies Station No. 1	1,627.96		1,847.35		1,436.79	
Supplies Station No. 2	2,821.84		2,539.29		1,272.53	
Supplies Shop	924.27		1,706.11		1,308.48	
Lights Station No. 1	111.53		112.77		----------	
Lights Station No. 2	330.13		611.10		366.61	
Lights Shop	119.31		77.43		----------	
Car Fares	782.05		850.10		1,140.00	
Telephones	519.85		251.04		2.73	
Stationery and Printing	3,858.56		1,461.59		2,319.87	
Office Supplies	533.04		730.68		583.83	
Miscellaneous	22.00		14.17		----------	
		$138,068.56		$150,613.42		$147,401.18
Maintenance and Repairs						
Distribution	$ 6,537.70		$ 5,630.65		$ 6,341.14	
Buildings and Grounds	6,373.72		9,476.95		8,372.71	
System	8,973.03		10,967.61		17,318.43	
Hydrants	749.20		555.68		664.08	
Meters	7,985.29		7,428.23		7,341.36	
Machinery	4,264.93		1,119.46		1,585.79	
Coagulating Basin	2,016.45		----------		----------	
Automobiles	----------		----------		953.52	
Holly Contract	----------		----------		2,000.00	
Wisconsin Engine Co.	----------		----------		407.01	
Miscellaneous	3,181.17		1,748.52		3,558.26	
		$ 40,081.49		$ 36,927.10		$ 48,542.30
Interest on Bonds	----------	56,030.00	----------	62,430.00	----------	62,430.00
Depreciation	----------	38,531.40	----------	41,042.58	----------	44,934.75
Profit for the Year	----------	342,151.18	----------	410,063.91	----------	494,922.86
		$614,862.63		$701,077.01		$798,231.09

STATEMENT OF BOND FUNDS

SCHEDULE XIV.

PURPOSE	Proceeds Sale of Bonds	Premium	Total	Expenditures	Balance
Sewers	$1,350,000.00	$ 9,498.06	$1,359,498.06	$ 829,931.77	$529,566.29
Water	900,000.00	14,943.54	914,943.54	788,966.83	125,976.71
Schools	600,000.00	10,202.36	610,202.36	593,175.26	17,027.10
Grady Hospital	100,000.00	1,411.36	101,411.36	101,411.36	
Crematory	50,000.00	705.68	50,705.68	13,019.17	37,686 51
	$3,000,000.00	$36,761.00	$3,036,761.00	$2,326,504.39	$710,256.61

Unexpended Balance.

CASH ON HAND	$ 292,256.61
UNSOLD SEWER BONDS ON HAND	418,000.00
	$710,256.61

SEWER BOND FUNDS

DECEMBER 31st, 1912.

SCHEDULE XIV.—Coont'd.

PURPOSE	Apportionment	Expenditures	BALANCE Dr.	BALANCE Cr.
Purification Works				
Peachtree Creek	$203,950.00	$131,922.46	----------	$ 72,027.54
Intrenchment Creek	168,650.00	38,794.73	----------	129,855.27
Proctor Creek	105,250.00	102,840.61	----------	2,409.39
Land	51,050.00	53,479.00	$ 2,429.00	
Intersepting Sewers				
Peachtree Creek:				
Butler Street	161,250.00	132,896.89	----------	28,353.11
Highland Ave.	14,000.00	2,963.98	----------	11,036.02
Orme Street	98,750.00	49,254.72	----------	49,495.28
Intrenchment Creek:				
Lloyd Street	124,800.00	54,319.04	----------	70,480.96
Boulevard	18,800.00	----------	----------	18,800.00
Grant Park	2,800.00	----------	----------	2,800.00
McDaniel Street	16,840.00	----------	----------	16,840.00
Proctor Creek:				
Proctor Creek	82,550.00	37,690.05	----------	44,859.95
West End	16,800.00	1,899.44	----------	14,900.56
White Street	8,640.00	----------	----------	8,640.00
Lloyd St. Relief	100,000.00	78,095.50	----------	21,904.50
Contingencies and Engineering	175,870.00	56,775.11	----------	119,094.89
TOTAL	$1,350,000.00			
Cost of Labor to be furnished without charge by County	100,000.00		100,000.00	
	$1,250,000.00			
Lateral Trunk Sewers				
Ashby Street	$ 10,000.00	$ 9,644.37	----------	$ 355.63
Kennedy Street	5,000.00	4,683.88	----------	316.12
Ponce de Leon Ave.	15,000.00	15,431.23	$ 431.23	
Thirteenth Street	2,000.00	1,894.14	----------	105.86
Stephens Street	5,000.00	5,088.92	88.92	
White Street	1,000.00	2,632.75	1,632.75	
Fifth & Juniper Sts.	8,000.00	8,179.81	179.81	
East Ave.	5,000.00	3,798.24	----------	1,201.76
Cleburne Street	10,000.00	8,695.65	----------	1,304.35
South Delta Street	10,000.00	10,033.88	33.88	
Waldo Street South	7,000.00	6,730.46	----------	269.54
Waldo Street East	7,000.00	6,324.62	----------	675.38
Woodward Avenue	5,000.00	3,714.66	----------	1,285.34
Contingencies	10,000.00	2,147.63	----------	7,852.37
Premium on Bonds	9,498.06	----------	----------	9,498.06
Balance Unexpended	----------	529,566.29	529,566.29	
	$1,359,498.06	$1,359,498.06	$634,361.88	$634,361.88

SCHOOL BOND FUNDS

DECEMBER 31st, 1912

SCHEDULE XIV—Cont'd.

PURPOSE	Apportionment	Expenditures	BALANCE Dr.	BALANCE Cr.
First Ward				
New School	$	$ 42,168.49		
Rebuilding Walker Street School	$ 95,000.00	52,323.41		$ 508.10
Second Ward				
New School		49,850.41		
Rebuilding Crew Street Schoool	90,000.00	39,603.24		546.35
Third Ward				
New School		48,074.94		
Rebuilding Fair Street School	90,000.00	41,379.97		545.09
Fourth Ward				
New School (Forrest Ave.)	50,000.00	49,997.79		2.21
New School (Colored)	38,200.00	32,724.33		5,475.67
Fifth Ward				
New School Lot	45,000.00	44,951.82		48.18
Seventh Ward				
New School	50,000.00	50,104.61	$ 104.61	
Eighth Ward				
New School and Lot	50,000.00	49,789.91		210.09
Ninth Ward				
New School and Lot	45,000.00	45,039.38	39.38	
Heating and Ventilating Old Schools	31,800.00	31,764.57		35.43
Repairing Ivy Street School	7,500.00	7,396.74		103.26
Repairing Davis St. School	7,500.00	7,500.00		
Premium on Bonds	10,202.36			
Incidentals		505.65		9,696.71
Balance Unexpended		17,027.10	17,027.10	
	$610,202.36	$610,202.36	$ 17,171.09	$ 17,171.09

WATER BOND FUNDS

DECEMBER 31st, 1910.

SCHEDULE XIV—Cont'd.

PURPOSE	Apportionment	Expenditures	BALANCE Dr.	BALANCE Cr.
Cast Iron Pipe	$725,000.00	$617,830.77	----------	$107,169.23
New Reservoir	55,000.00	53,721.81	----------	1,278.19
Increase of Filter Plant	50,000.00	40,657.89	----------	9,342.11
Two Coagulating Basins	50,000.00	52,541.36	$ 2,541.36	
Land for Basins	8,000.00	7,715.00	----------	285.00
Additional Clearwater Basin	12,000.00	16,500.00	4,500.00	
Premium on Bonds	14,943.54	----------	----------	14,943.54
Balance unexpended	----------	125,976.71	125,976.71	
	$914,943.54	$914,943.54	$133,018.07	$133,018.07

GRADY HOSPITAL BOND FUND.

DECEMBER 31st, 1912.

SCHEDULE XIV.—Cont'd.

Purpose	Apportionment	Expenditures
New Building	$ 100,000.00	$ 101,411.36
Premium on Bonds	1,411.36	
	$ 101,411.36	$ 101,411.36

Details

General Contract	$ 64,397.43
Plumbing	16,318.00
Heating	6,309.20
Electric Fixtures	1,100.00
Electric Wiring	4,499.30
Elevator	3,230.00
Architects	4,886.70
Miscellaneous	620.73
	$ 101,361.36

CREMATORY BOND FUND.

Purpose	Appointmnet	Expenditures
Land		$ 12,987.50
Building	$ 50,000.00	
Expense		31.67
Premium on Bonds	705.68	
Balance		37,686.51
	$ 50,705.68	$ 50,705.68

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